

**Exhibit E**

**Detail of Expenses by Expense Category**

<b>EXHIBIT E: ZC EXPENSES INCURRED BY CATEGORY</b>				
Professional	Date	Category	Description	Amount
Westermann, Michael	10/7/2019	Travel & Lodging	Cab Fare/Ground Transportation Michael Westermann NYC Office to Home	\$ 21.27
Martinez, Scott	10/16/2019	Travel & Lodging	Airfare Scott Martinez 2019-10-17 JFK - SJU	321.70
Martinez, Scott	10/17/2019	Travel & Lodging	Cab Fare/Ground Transportation Scott Martinez SJU to Hotel	25.00
Martinez, Scott	10/17/2019	Travel & Lodging	Cab Fare/Ground Transportation Scott Martinez Home to JFK	99.65
Martinez, Scott	10/17/2019	Travel & Lodging	Lodging Scott Martinez Condado Vanderbilt Fd - San Juan 10/17/2019 - 10/22/2019	1,303.25
Martinez, Scott	10/18/2019	Travel & Lodging	Airfare Scott Martinez 2019-10-22 SJU - JFK	253.70
Martinez, Scott	10/22/2019	Travel & Lodging	Cab Fare/Ground Transportation Scott Martinez Hotel to SJU	12.12
Martinez, Scott	10/24/2019	Travel & Lodging	Cab Fare/Ground Transportation Scott Martinez JFK to Home	100.00
Martinez, Scott	11/15/2019	Travel & Lodging	Airfare Scott Martinez 2019-11-21 SJU - JFK	273.70
Martinez, Scott	11/15/2019	Travel & Lodging	Airfare Scott Martinez 2019-11-19 JFK - SJU	248.70
Westermann, Michael	11/15/2019	Travel & Lodging	Michael Westermann roundtrip airfare JFK to SJU (11/19 and 11/21)	522.40
Martinez, Scott	11/19/2019	Travel & Lodging	Cab Fare/Ground Transportation Scott Martinez SJU to Hotel	14.98
Westermann, Michael	11/19/2019	Travel & Lodging	Lodging Michael Westermann Condado Vanderbilt Fd - San Juan 11/19/2019 - 11/21/2019	599.88
Martinez, Scott	11/19/2019	Travel & Lodging	Lodging Scott Martinez Condado Vanderbilt Fd - San Juan 11/19/2019 - 11/21/2019	599.88
Martinez, Scott	11/19/2019	Travel & Lodging	Cab Fare/Ground Transportation Scott Martinez Home to JFK	100.00
Westermann, Michael	11/19/2019	Travel & Lodging	Cab Fare/Ground Transportation - - VENDOR: American Express	88.97
Martinez, Scott	11/21/2019	Travel & Lodging	Cab Fare/Ground Transportation Scott Martinez Hotel to Airport	15.00
Westermann, Michael	11/21/2019	Travel & Lodging	Cab Fare/Ground Transportation Michael Westermann JFK to home	95.23
Martinez, Scott	11/22/2019	Travel & Lodging	Public Transportation Scott Martinez JFK to NYC	10.50
Martinez, Scott	1/22/2020	Travel & Lodging	Airfare Scott Martinez 2020-01-27 JFK - SJU	431.00
Westermann, Michael	1/22/2020	Travel & Lodging	Airfare Michael Westermann 2020-01-27 JFK - SJU	431.00
Martinez, Scott	1/27/2020	Travel & Lodging	Cab Fare/Ground Transportation Scott Martinez Airport to Hotel	10.12
Martinez, Scott	1/27/2020	Travel & Lodging	Cab Fare/Ground Transportation Scott Martinez Home to Airport	100.00
Westermann, Michael	1/27/2020	Travel & Lodging	Lodging Michael Westermann Renaissance La Concha - San Juan 01/27/2020 - 01/29/2020	657.52
Westermann, Michael	1/27/2020	Travel & Lodging	Cab Fare/Ground Transportation Michael Westermann Home to JFK	112.53
Martinez, Scott	1/27/2020	Travel & Lodging	Lodging Scott Martinez Renaissance La Concha - San Juan 01/27/2020 - 01/29/2020	657.52
Martinez, Scott	1/28/2020	Travel & Lodging	Cab Fare/Ground Transportation Scott Martinez Old San Juan to Hotel	9.75
Martinez, Scott	1/28/2020	Travel & Lodging	Cab Fare/Ground Transportation Scott Martinez Meeting to Hotel	5.60
Martinez, Scott	1/28/2020	Travel & Lodging	Cab Fare/Ground Transportation Scott Martinez Hotel to Meeting	6.93
Martinez, Scott	1/28/2020	Travel & Lodging	Cab Fare/Ground Transportation Scott Martinez Hotel to Old San Juan	9.86
Westermann, Michael	1/29/2020	Travel & Lodging	Cab Fare/Ground Transportation Michael Westermann JFK to Home	89.96
Martinez, Scott	1/29/2020	Travel & Lodging	Cab Fare/Ground Transportation Scott Martinez Hotel to Airport	11.27
Martinez, Scott	1/29/2020	Travel & Lodging	Cab Fare/Ground Transportation Scott Martinez Airport to Home	100.00
<b>Total Travel &amp; Lodging Expense</b>				<b>\$ 7,338.99</b>

EXHIBIT E: ZC EXPENSES INCURRED BY CATEGORY				
Professional	Date	Category	Description	Amount
Westermann, Michael	10/7/2019	Meals	Meals & Tips Michael Westermann - Dinner	\$ 13.34
Martinez, Scott	10/11/2019	Meals	Meals & Tips Scott Martinez - Dinner	8.32
Martinez, Scott	10/17/2019	Meals	Meals - Engagement Team Scott Martinez - Dinner - Scott Martinez; Nick Bassett; Zach Zwillinger	120.00
Martinez, Scott	10/18/2019	Meals	Meals & Tips Scott Martinez - Lunch	19.24
Martinez, Scott	10/19/2019	Meals	Meals & Tips Scott Martinez - Dinner	8.51
Martinez, Scott	10/19/2019	Meals	Meals & Tips Scott Martinez - Breakfast	38.17
Martinez, Scott	10/19/2019	Meals	Meals & Tips Scott Martinez - Lunch	40.00
Martinez, Scott	10/20/2019	Meals	Meals & Tips Scott Martinez - Breakfast	36.11
Martinez, Scott	10/20/2019	Meals	Meals & Tips Scott Martinez - Lunch	26.47
Martinez, Scott	10/20/2019	Meals	Meals & Tips Scott Martinez - Dinner	40.00
Martinez, Scott	10/22/2019	Meals	Meals - Engagement Team Scott Martinez - Dinner - Scott Martinez; Zach Zwillinger	50.61
Martinez, Scott	10/24/2019	Meals	Meals & Tips Scott Martinez - Dinner	9.10
Martinez, Scott	10/28/2019	Meals	Meals & Tips Scott Martinez - Dinner	10.11
Martinez, Scott	10/30/2019	Meals	Meals & Tips Scott Martinez - Dinner	6.24
Martinez, Scott	11/19/2019	Meals	Meals - Engagement Team Scott Martinez - Dinner - Scott Martinez; Michael Westermann	80.00
Martinez, Scott	11/19/2019	Meals	Meals & Tips Scott Martinez - Breakfast	15.75
Westermann, Michael	11/19/2019	Meals	Meals & Tips Michael Westermann - Breakfast	18.95
Martinez, Scott	11/19/2019	Meals	Meals - Engagement Team Scott Martinez - Lunch - Scott Martinez; Michael Westermann	80.00
Martinez, Scott	11/20/2019	Meals	Meals - Engagement Team Scott Martinez - Dinner - Scott Martinez; Mike Westermann	80.00
Martinez, Scott	11/20/2019	Meals	Meals - Engagement Team Scott Martinez - Breakfast - Scott Martinez; Michael Westermann	78.34
Martinez, Scott	11/20/2019	Meals	Meals - Engagement Team Scott Martinez - Lunch - Scott Martinez; Michael Westermann	72.92
Westermann, Michael	11/21/2019	Meals	Meals & Tips Michael Westermann - Breakfast	22.68
Westermann, Michael	11/21/2019	Meals	Meals & Tips Michael Westermann - Lunch	19.09
Martinez, Scott	11/21/2019	Meals	Meals & Tips Scott Martinez - Lunch	16.32
Martinez, Scott	11/21/2019	Meals	Meals & Tips Scott Martinez - Breakfast	10.68
Martinez, Scott	12/4/2019	Meals	Meals & Tips Scott Martinez - Dinner	14.15
Martinez, Scott	1/27/2020	Meals	Meals & Tips Scott Martinez - Breakfast	19.56
Martinez, Scott	1/27/2020	Meals	Meals - Engagement Team Scott Martinez - Dinner - Scott Martinez; Mike Westermann; David MacK; Carol Flaton	160.00
Westermann, Michael	1/27/2020	Meals	Meals & Tips Michael Westermann - Breakfast	11.21
Martinez, Scott	1/29/2020	Meals	Meals - Engagement Team Scott Martinez - Dinner - Scott Martinez; Mike Westermann; Alex Bongartz	120.00
Westermann, Michael	1/29/2020	Meals	Meals & Tips Michael Westermann - Breakfast	4.29
Westermann, Michael	1/29/2020	Meals	Meals & Tips Michael Westermann - Breakfast	12.00
Martinez, Scott	1/29/2020	Meals	Meals & Tips Scott Martinez - Breakfast	4.99
Martinez, Scott	1/29/2020	Meals	Meals - Engagement Team Scott Martinez - Lunch - Scott Martinez; Mike Westermann	60.00
Martinez, Scott	1/29/2020	Meals	Meals - Engagement Team Scott Martinez - Breakfast - Scott Martinez; Mike Westermann	38.96
Total Meals Expense				\$ 1,366.11

EXHIBIT E: ZC EXPENSES INCURRED BY CATEGORY				
Professional	Date	Category	Description	Amount
Martinez, Scott	1/22/2019	Phone	Conference Calls Vendor: Vodafone Scott Martinez	\$ 6.61
Martinez, Scott	1/24/2019	Phone	Conference Calls Vendor: Vodafone Scott Martinez	2.19
Martinez, Scott	1/29/2019	Phone	Conference Calls Vendor: Vodafone Scott Martinez	6.81
Martinez, Scott	1/31/2019	Phone	Conference Calls Vendor: Vodafone Scott Martinez	3.46
Martinez, Scott	3/8/2019	Phone	Conference Calls Vendor: Vodafone Scott Martinez	2.81
Martinez, Scott	3/8/2019	Phone	Conference Calls Vendor: Vodafone Scott Martinez	2.83
Martinez, Scott	3/8/2019	Phone	Conference Calls Vendor: Vodafone Scott Martinez	3.46
Martinez, Scott	3/15/2019	Phone	Conference Calls Vendor: Vodafone Scott Martinez	2.56
Martinez, Scott	3/15/2019	Phone	Conference Calls Vendor: Vodafone Scott Martinez	6.90
Martinez, Scott	3/20/2019	Phone	Conference Calls Vendor: Vodafone Scott Martinez	1.52
Martinez, Scott	3/28/2019	Phone	Conference Calls Vendor: Vodafone Scott Martinez	5.76
Martinez, Scott	8/19/2019	Phone	Conference Calls Vendor: Vodafone Scott Martinez	8.85
Martinez, Scott	8/27/2019	Phone	Conference Calls Vendor: Vodafone Scott Martinez	2.20
Martinez, Scott	11/22/2019	Phone	Conference Calls Vendor: Vodafone Scott Martinez	1.54
Total Phone Expense				\$ 57.50
Total Expenses				\$ 8,762.60